

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	74039	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MARJET LLC
C/D EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,185	806857108	SCHLUMBERGER LTD	58680.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	58633.80	47.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	87017	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,659	902973304	U S BANCORP	49056.27

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	48990.27	66.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	82691	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	948	911312106	UNITED PARCEL SVC INC CLASS B	49370.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	49333.92	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-M0193-3	D	91343	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	948	913017109	UNITED TECHNOLOGIES CORP	50432.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	50395.68	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CODES		TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	95669	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,686	92343V104	VERIZON COMMUNICATIONS	81788.26

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	81681.26	107.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	04322	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,054	931142103	MAL-MART STORES INC	114756.82

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	114674.82	82.00				

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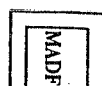
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	99995	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
<p>MARJET LLC C/O EDWARD H KAPLAN 1919 M STREET NW #320 WASHINGTON DC 20036</p>									

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	3,318	949746101	WELLS FARGO & CO NEW						99008.40
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.		
29.800		98876.40	132.00						

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-4	R	43757	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MARJET LLC
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WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
B01	79	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	124741.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	124820.00	79.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-4	D	48083	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	79	783790MJ1	S & P 100 INDEX NOVEMBER 450 PUT	140699.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	140620.00	79.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	78365	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MARJET LLC
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,609	00206R102	ATET INC	151667.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	151443.00	224.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	57237	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

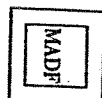
MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,501	002824100	ABBOTT LABORATORIES	82029.61

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	81969.61	60.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CDP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	61563	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,027	031162100	AMGEN INC	60798.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	60757.32	41.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	52911	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	869	037833100	APPLE INC	87611.82

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	87577.82	34.00				

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0646		1-M0193-3	D	65089	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,740	060505104	BANK OF AMERICA	102525.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	102336.60	189.00				

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0646		1-M0193-3	D	87519	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

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C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,975	166764100	CHEVRON CORP	145103.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	145024.25	79.00				

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CONFIRMATION (Please see reverse for further details.)

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	83193	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,767	17275R102	CISCO SYSTEMS INC	96711.91

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	96481.91	230.00				

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0646		1-M0193-3	D	70215	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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C/O EDWARD H. KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	5,135	172967101	CITI GROUP INC						64443.85

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	64238.85	205.00				

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0646		1-M0193-3	D	22127	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,896	191216100	COCA COLA CB	84750.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	84675.36	75.00				

Associated with:
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0646		1-M0193-3	D	74541	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER								

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,844	20030N101	COMCAST CORP CL A	47067.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	46954.44	113.00				

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0646		1-M0193-3	D	78867	5	1		11/06/08	11/12/08
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C/O EDWARD H. KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,422	20825C104	CONOCOPHILIPS	74725.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	74669.22	56.00				

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0646		1-M0193-3	D	08648	5	1		11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	4,977	302316102	EXXON MOBIL CORP				362922.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	362723.76	199.00				

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0646		1-M0193-3	D	91845	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

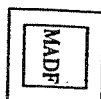
MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	10,033	369604103	GENERAL ELECTRIC CO	197348.79

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	196947.79	401.00				

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New York ☐ London

MEMBER:
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New York, NY 10022
212 230-2424
800 334-1343
Fax 212 888-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	96171	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

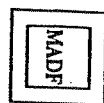
MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	237	38259P508	GOOGLE						79972.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.			
337.400	79963.80	9.00							

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CONFIRMATION (Please see reverse for further details)

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	00498	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MARJET LLC
C/O EDWARD H. KAPLAN
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	2,370	428236103	HEWLETT PACKARD CO						82807.00
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.		
34.900		82713.00	94.00						

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	57070	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

Fax 212 838 4061

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT
SLD	250,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. • 21% 3/26/2009		249815.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	249815.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-M0193-3	R	22606	5	1		11/10/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

MARJET LLC
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WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	3,525,000	912795K34	U S TREASURY BILL DUE 2/12/2009	3522744.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	3522744.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-4	D	42837	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MARJET LLC
C/O EDWARD H. KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	79	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	23779.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	23700.00	79.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CODES		TRADE DATE	SETTLEMENT DATE
0646		1-M0193-4	R	34187	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
B01	79	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	205321.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	205400.00	79.00				

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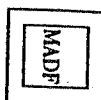
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-4	R	47162	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	79	783790WJ1	S E P 100 INDEX NOVEMBER 450 PUT	292221.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	292300.00	79.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-4	D	38512	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C/H NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	79	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	237079.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	237000.00	79.00				

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